

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,385	33,921	0	108,307	31%	74,386
12462	Plumber III	4,515	18,343	0	58,698	31%	40,355
12533	Electrician II	4,254	17,071	0	55,308	31%	38,237
12609	Carpenter Foreman	4,978	20,222	0	64,709	31%	44,487
12650	Communication Technician	3,902	15,854	0	50,732	31%	34,878
12990	Accrued Payroll	5,753	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	757	2,572	0	32,786	8%	30,214
14000	Overtime	409	3,817	0	16,000	24%	12,183
15115	Beeper pay	1,148	5,908	0	18,000	33%	12,092
21000	Social Security- matching	2,064	8,658	0	30,952	28%	22,294
22000	Retirement contributions	12,812	51,249	0	153,749	33%	102,500
23000	Health Insurance	6,825	27,300	0	81,900	33%	54,600
23100	Life Insurance	64	256	0	764	34%	508
24000	Workers compensation	2,311	9,244	0	27,734	33%	18,490
26300	General retiree health contrib	5,303	21,212	0	63,632	33%	42,420
Sub Total		\$63,480	\$249,051	\$0	\$763,271	33%	\$514,220
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	311	497	1,166	1,750	95%	87
34500	Contract- building maintenance	12,349	16,742	13,781	52,032	59%	21,509
34989	Contractual service provider	86,950	614,805	0	2,702,685	23%	2,087,880
34990	Contractual services- other	17,289	68,748	0	170,138	40%	101,390
40100	Travel/conferences	33	114	0	1,000	11%	886
41100	Telephone	7,450	26,652	1,611	90,000	31%	61,737

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
43100	Electric	9,313	38,726	0	135,000	29%	96,274
43200	Water & sewer	367	1,528	0	4,750	32%	3,222
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	19,224	66,409	32,920	250,000	40%	150,671
46160	R & M garage building	980	980	420	2,000	70%	600
46250	R & M equipment	477	1,958	0	9,203	21%	7,245
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	10,112	14,419	3,216	52,000	34%	34,365
46800	Maintenance contracts	1,881	10,141	0	33,832	30%	23,691
47100	Printing	0	0	0	500	0%	500
49104	License fees	220	280	0	3,500	8%	3,220
51100	Office supplies	443	2,903	0	5,000	58%	2,097
52000	Operating supplies	1,449	5,002	0	32,000	16%	26,998
52150	First aid, safety equip & supplies	486	613	0	2,200	28%	1,587
52200	Cleaning/janitorial supplies	1,193	4,842	1,668	13,000	50%	6,490
52300	Expendable tools	71	743	0	4,500	17%	3,757
52540	Fuel	5,705	24,551	0	69,745	35%	45,194
52650	Equip < than \$1000	2,330	4,854	0	58,000	8%	53,146
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	6	18	0	87	21%	69
Sub Total		\$178,638	\$906,676	\$54,783	\$3,699,272	26%	\$2,737,813
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
64400	Other equipment	0	11,106	5,798	17,903	94%	1,000
Sub Total		\$0	\$11,106	\$5,798	\$67,903	25%	\$51,000
Total for the Division		\$242,118	\$1,166,832	\$60,581	\$4,530,446	27%	\$3,303,033